

# J.P.Morgan

## ASSET MANAGEMENT

### The Asian Decade: It's Time for an Active, Sustainable View on China and Asia

Our long-term capital market assumptions expect that Chinese onshore equities will deliver high single-digit annual returns over the long term while offering clear diversification benefits to global investors. Deep, liquid and broadly diversified across sectors, onshore markets provide access to China's increasingly consumer-centric economy and rising incomes. However, the index weights do not reflect China's actual market capitalisation and investors typically lack exposure.

Innovative solutions are required to optimise core investments in China and Asia. This is what J.P. Morgan Asset Management's active Research Enhanced Index strategies can do: They combine the advantages of passive investing with those of active management while also taking ESG considerations into account. With a low tracking error, they target consistent alpha generation while leveraging the best ideas of a team of fundamental research analysts.

In this workshop we will cover the following questions:

What makes Asia and China in particular attractive in the long term? What is the short to medium term outlook?

How do active ETFs work and how can it be possible to generate alpha from an investment in an index?

What should be considered when choosing active ETFs?

How can active ESG integration improve long-term risk-adjusted returns?

How can Research Enhanced Index ETFs be used in asset allocation?



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